

# Cash Flow Projection Smokecraft Clarendon

Starting date  
Main Account Capital One

2/2/2025

NO AP payments for any invoices prior to 4/29

	Beginning	2/9/2025	2/16/2025	2/23/2025	3/2/2025	3/9/2025	3/16/2025	3/23/2025	3/30/2025	4/6/2025	4/13/2025	4/20/2025	4/27/2025
Bank Balance - DIP Checking	32,179												
Bank Balance - Capital Bank	2												
Bank Balance -TD Lockbox	129												
Cash on hand	32,310	4,590	11,546	14,819	-8,045	6,543	13,499	17,814	22,434	24,333	29,098	44,554	33,369
<b>ANTICIPATED CASH RECEIPTS</b>													
Sales	12,000	40,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Deposits/paid ins on Catering Orders													
Tax	1,200	4,000	3,500	3,500	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Gratuity	1,500	5,000	4,375	4,375	4,375	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Third Party fees	-540	-2,160	-1,890	-1,890	-1,890	-2,160	-2,160	-2,160	-2,160	-2,160	-2,160	-2,160	-2,160
CC fees	-368	-1,225	-1,072	-1,072	-1,072	-1,225	-1,225	-1,225	-1,225	-1,225	-1,225	-1,225	-1,225
<b>TOTAL CASH RECEIPTS</b>	13,793	45,615	39,913	39,913	39,913	45,615	45,615	45,615	45,615	45,615	45,615	45,615	45,615
Total cash available	46,103	50,205	51,459	54,732	31,868	52,158	59,114	63,429	68,049	69,948	74,713	90,169	78,984
<b>CASH PAID OUT</b>													
Payroll	9,837	12,500	9,000	12,500	9,000	12,500	9,000	12,500	9,000	12,500	9,000	12,500	9,000
gratuity		10,000		10,000		10,000		10,000		10,000		10,000	
Sales Tax			12,200				13,500					15,500	
Accounts Payable													
Food + Beverage @ 32%	828	12,800	11,200	11,200	11,200	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800
PFG	7,671												
Rent	18,052			18,060					18,060				18,060
OpenTable				356					356				500
Fintech													
Toast													
Utilities/wood			2,240	3,466			4,000					4,000	
Hood cleaning	625				625					1,050			
Cleaning				3,695				3,695					3,695
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick	2,500				2,500					2,500	5,000		
Insurance		1,359				1,359					1,359		
Other/Trimark/Alsco/etc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)				1,500					1,500				1,500
<b>TOTAL CASH PAID OUT</b>	41,513	38,659	36,640	62,777	25,325	38,659	41,300	40,995	43,716	40,850	30,159	56,800	47,555
Cash on hand (end of week)	4,590	11,546	14,819	(8,045)	6,543	13,499	17,814	22,434	24,333	29,098	44,554	33,369	31,429